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# Balance Sheet 2001.

1	Assets	Balance sheet 31.12.2001 CHF	Balance sheet 31.12.2000 CHF
<b>Current assets</b>			
1.1	Liquid assets		
	Cash	38 098.20	32 421.37
	Post accounts	691 536.29	439 116.17
	Bank accounts	947 599.30	1 582 931.48
	Short-term receivables	3 014 596.66	3 001 145.65
	<b>Total liquid assets</b>	<b>4 691 830.45</b>	<b>5 055 614.67</b>
1.2	Accounts receivable		
1.2.1	Accounts receivable for sales and services		
	Receivables	4 285 930.36	2 666 489.21
	Membership contributions not yet received	1 400.00	4 200.00
1.2.2	Other short-term accounts receivable		
	Guarantee obligations	106 589.80	126 313.82
	Social security	297 912.36	137 082.90
	Others	515 823.57	411 699.26
	Bad debt provision	- 50 000.00	- 50 000.00
	<b>Total accounts receivable</b>	<b>5 157 656.09</b>	<b>3 295 785.19</b>
1.3	Stock and work in progress		
	Stock and work in progress	128 775.13	115 952.99
	<b>Total stock and work in progress</b>	<b>128 775.13</b>	<b>115 952.99</b>
1.4	Prepaid assets		
	Prepaid asset	966 172.62	1 450 131.07
	<b>Total prepaid assets</b>	<b>966 172.62</b>	<b>1 450 131.07</b>
	<b>Total current assets</b>	<b>10 944 434.29</b>	<b>9 917 483.92</b>
<b>Fixed assets</b>			
1.5	Financial assets		
	Participations	1 750 003.00	1 750 003.00
	Other financial assets	14 238 869.34	15 739 643.69
	Long-term receivables in respect of third parties	1 343 721.22	1 168 337.79
	<b>Total financial assets</b>	<b>17 332 593.56</b>	<b>18 657 984.48</b>
1.6	Tangible assets		
	Office equipment/office machinery	932 269.94	931 046.78
	IT equipment	434 935.50	473 735.65
	Infrastructure for presentations	1 341 359.60	0.00
	<b>Total tangible assets</b>	<b>2 708 565.04</b>	<b>1 404 782.43</b>
1.7	Fixed assets		
	Real estate	6 481 815.65	6 689 940.65
	<b>Total fixed assets</b>	<b>6 481 815.65</b>	<b>6 689 940.65</b>
	<b>Total fixed assets</b>	<b>26 522 974.25</b>	<b>26 752 707.56</b>
	<b>Total assets</b>	<b>37 467 408.54</b>	<b>36 670 191.48</b>

# Balance Sheet 2001.

2	Liabilities	Balance sheet 31.12.2001 CHF	Balance sheet 31.12.2000 CHF
<b>Loan capital</b>			
2.1	Short-term loan capital		
2.1.1	Short-term liabilities		
	Bank loans	3 317 884.35	209 990.05
2.1.2	Accounts payable for sales and services Creditors	9 031 153.99	3 063 621.67
2.1.3	Other short-term liabilities		
	Social security	426 439.81	636 629.45
	Third parties	994 263.44	628 651.45
	Pension funds	119 134.39	108 368.68
	<b>Total short-term loan capital</b>	<b>13 888 875.98</b>	<b>4 647 261.30</b>
2.2	Deferred credits to income/ short-term provisions		
	Deferred credits to income	1 162 590.61	1 445 773.58
	Personnel provisions	966 656.50	1 196 700.00
	Other provisions	47 839.06	73 280.37
	<b>Total deferred credits to income/ short-term provisions</b>	<b>2 177 086.17</b>	<b>2 715 753.95</b>
2.3	Long-term loan capital		
2.3.1	Long-term financial liabilities		
	Bank loans	5 000 000.00	5 000 000.00
	Third parties	78 430.70	78 430.70
	Pension funds	6 432 500.00	6 432 500.00
2.3.2	Long-term provisions		
	IT equipment	175 500.00	770 000.00
	Renovation of real estate Paris	170 000.00	170 000.00
	Conversion of rented premises	500 000.00	600 000.00
	Others	2 065 501.71	2 768 000.00
	Extraordinary events destination Switzerland	5 333 000.00	11 950 000.00
	Reserve for staff terminations	131 446.44	116 846.38
2.3.3	Unrelated Liabilities real estate Paris	143 757.91	52 008.15
	<b>Total long-term loan capital</b>	<b>20 030 136.76</b>	<b>27 937 785.23</b>
	<b>Total loan capital</b>	<b>36 096 098.91</b>	<b>35 300 800.48</b>
2.4	Equity		
	Balance 1.1.01/00	1 369 391.00	1 342 752.82
	Excess of revenue	1 918.63	26 638.18
	<b>Total equity</b>	<b>1 371 309.63</b>	<b>1 369 391.00</b>
	<b>Total liabilities</b>	<b>37 467 408.54</b>	<b>36 670 191.48</b>